

Cedar City
CITY

June 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

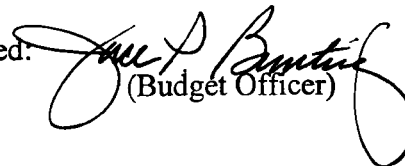
On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Cedar City for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 22, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

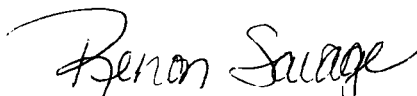
was held on June 15, 2005 for all budgetary funds.

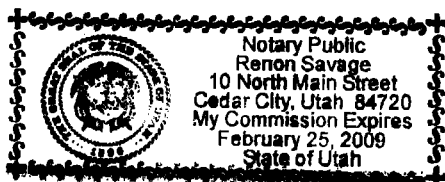
Signed:


(Budget Officer)

Subscribed and sworn to this 14th day

of July, 2005.


(Notary Public)



**CEDAR CITY CORPORATION
FY 2005-06 TRANSFERS**

Account	Description	Transfer Out	Transfer In
GENERAL FUND			
1038101	Trans from Transportation Impact Fee Fund		94,700
1038103	Trans from Capital Improvement Fund		421,000
1038105	Trans from SID Guarantee Fund		7,000
1038110	Trans from Water Fund		263,000
1038111	Trans from Sewer Collection Fund		76,000
1038112	Trans from Sewer Plant Fund		92,000
1038113	Trans from Storm Drain Fund		11,000
1038114	Trans from Solid Waste Fund		38,000
1038115	Trans from Golf Course Fund		33,000
1038120	Trans from RDA Fund		5,000
1038121	Trans from Public Works Facilities Fund		17,690
1095910	Trans from Capital Improvement Fund	50,000	
1095911	Trans to MBA Fund	977,885	
1095912	Trans to Heritage Center Fund	229,592	
1095913	Trans to Cedar Area Transit Service Fund	49,753	
1095914	Trans to Cross Hollows Event Center Fund	82,762	
1095916	Trans to Debt Service Fund	628,360	
1095931	Trans to Public Works Facilities Fund	149,160	
1095933	Trans to Aviation Way Capital Project Fund	54,090	
CROSS HOLLOWES MULTI-EVENT CENTER			
2139800	Trans from General Fund		82,762
CEDAR AREA TRANSIT SERVICE			
2239800	Trans from General Fund		49,753
HERITAGE CENTER FUND			
2339800	Trans from General Fund		229,592
TRANSPORTATION IMPACT FEE FUND			
2540910	Trans to General Fund	94,700	
2540914	Trans to Aviation Way Capital Project	81,140	
PUBLIC SAFETY IMPACT FEE FUND			
2740910	Trans to MBA Fund	94,440	
DEBT SERVICE FUND			
3139800	Trans from General Fund		628,360
AVIATION WAY CAPITAL PROJECT			
4239800	Trans from Class C Road Fund		54,090
4239801	Trans from Transportation Impact Fee Fund		81,140
CAPITAL IMPROVEMENT FUND			
4639410	Trans from General Fund		50,000
4695930	Trans to General Fund	421,000	
GOLF COURSE FUND			
5040911	Trans to General Fund	33,000	

**CEDAR CITY CORPORATION
FY 2005-06 TRANSFERS**

Account	Description	Transfer Out	Transfer In
WATER FUND			
5138301	Trans from Public Works Facilities		30,520 *
5140911	Trans to General Fund	263,000	
5140916	Trans to Public Works Facilities	43,660	
SEWER COLLECTION FUND			
5255911	Trans to General Fund	76,000	
5255916	Trans to Public Works Facilities	47,425	
SEWER PLANT FUND			
5356911	Trans to General Fund	92,000	
STORM DRAIN FUND			
5440911	Trans to General Fund	11,000	
5440916	Trans to Public Works Facilities	4,340	
SOLID WASTE FUND			
5540911	Trans to General Fund	38,000	
5540916	Trans to Public Works Facilities	18,325	
DOWNTOWN PARKING AUTHORITY			
5641900	Trans to Redevelopment Agency Fund	14,500	
REDEVELOPMENT AGENCY FUND			
5739801	Trans from Downtown Parking Authority Fund		14,500
5740911	Trans to General Fund	5,000	
MUNICIPAL BUILDING AUTHORITY FUND			
5839800	Trans from General Fund		977,885
5839801	Trans from Public Safety Impact Fee Fund		94,440
INTERNAL SERVICE FUND			
6139100	Trans from General Fund		149,160
6139101	Trans from Water Fund		43,660
6139102	Trans from Sewer Collection Fund		47,425
6139103	Trans from Storm Drain Fund		4,340
6139104	Trans from Solid Waste Fund		18,325
6140900	Trans to General Fund	8,395	
6140901	Trans to Water Fund	14,485	
6140910	Trans to General Fund	9,295	
6140911	Trans to Water Fund	16,035	
SID GUARANTEE FUND			
8095901	Trans to General Fund	7,000	
		<u>3,614,342</u>	<u>3,614,342</u>

* This amount does not appear on the state budget report because it is repayment of a loan made from the water fund to the Internal Service Fund.

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
TAXES				
3110	GENERAL PROPERTY TAXES-CURRENT	2,851,165	2,705,775	3,008,895
3120	PRIOR YEARS' TAXES-DELINQUENT	162,490	153,000	158,000
3130	GENERAL SALES & USE TAXES	3,413,302	3,710,000	3,686,000
3140	FRANCHISE TAXES	1,409,546	1,395,000	1,978,000
3170	FEE-IN-LIEU OF PROPERTY TAXES	392,668	340,000	418,000
3190	PENALTIES & INTEREST ON DELINQUENT TAXES	8,538	10,000	10,000
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	134,862	132,000	140,000
3220	NON-BUSINESS LICENSES & PERMITS	6,075	5,500	6,000
3221	BUILDING, STRUCTURES & EQUIPMENT	488,237	878,200	675,000
3225	ANIMAL LICENSES	1,803	1,500	1,500
INTERGOVERNMENTAL REVENUE				
3310	FEDERAL GRANTS	81,655	143,055	84,755
3320	FEDERAL SHARED REVENUE	399	1,465	0
3340	STATE GRANTS	94,679	250,110	649,800
3356	CLASS "C" ROAD FUND ALLOTMENT	895,939	830,000	790,000
3358	LIQUOR FUND ALLOTMENT	14,579	14,000	16,000
3370	LOCAL GRANTS	15,248	8,765	4,000
3380	IRON COUNTY	361,318	372,453	547,373
3381	IRON COUNTY SCHOOL DISTRICT	37,253	49,670	49,670
3390	ENOCH CITY	22,962	25,790	22,900
3391	KANARRAVILLE	2,916	1,750	3,900
CHARGES FOR SERVICES				
3413	ZONING & SUBDIVISION FEES	52,552	23,500	65,500
3415	SALE OF MAPS & PUBLICATIONS	2,604	1,500	1,500
3420	PUBLIC SAFETY	57,562	48,880	42,000
3421	SPECIAL POLICE SERVICES	3,705	4,200	4,000
3430	STREETS & PUBLIC IMPROVEMENTS	55,041	0	0
3431	STREET, SIDEWALK & CURB REPAIR	1,475	2,000	2,000
3432	PARKING METER REVENUE	150	100	100
3470	PARKS & PUBLIC PROPERTY	138,419	129,050	138,110
3480	CEMETERIES	69,690	60,000	42,000
FINES & FORFEITURES				
3510	FINES	109,105	103,500	121,700

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
MISCELLANEOUS REVENUE				
3600	MISCELLANEOUS REVENUE	6,803	0	0
3610	INTEREST EARNINGS	40,640	25,000	40,000
3620	RENTS & CONCESSIONS	55,049	61,800	62,400
3640	SALE OF FIXED ASSETS	699,447	0	0
3680	OTHER FINANCING-CAPITAL LEASE OBLIGATIONS	150,000	453,469	0
CONTRIBUTIONS AND TRANSFERS				
3801	TRANS FROM TRANSPORTATION IMPACT FEES	65,300	94,700	94,700
3803	TRANS FROM CAPITAL IMPROVEMENT FUND	553,098	466,100	421,000
3805	TRANS FROM SID GUARANTEE FUND	0	0	7,000
3810	TRANS FROM WATER FUND	351,000	308,000	263,000
3811	TRANS FROM SEWER COLLECTION FUND	31,000	31,000	76,000
3812	TRANS FROM SEWER PLANT FUND	102,000	140,000	92,000
3813	TRANS FROM STORM DRAIN FUND	14,000	15,000	11,000
3814	TRANS FROM SOLID WASTE FUND	10,000	13,000	38,000
3815	TRANS FROM GOLF COURSE	7,500	33,000	33,000
3820	TRANS FROM REDEVELOPMENT FUND	5,000	5,000	5,000
3821	TRANS FROM PUBLIC WORKS FACILITIES FUND	0	17,985	17,690
3870	PRIVATE GRANTS	81,446	25,030	0
3890	GENERAL FUND BALANCE TO BE APPROPRIATED	87,814	629,491	124,910
TOTAL REVENUE & OTHER SOURCES		12,946,034	13,719,338	13,952,403

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
GENERAL GOVERNMENT				
4121	JUSTICE COURT	35,180	56,907	52,424
4140	ADMINISTRATION	1,190,876	1,375,833	1,440,945
4148	PUBLIC RELATIONS	83,471	86,227	93,548
4160	CITY BUILDING	91,168	108,700	149,087
4190	COMMUNITY PROMOTIONS	122,752	168,525	196,550
PUBLIC SAFETY				
4210	POLICE DEPARTMENT	2,433,632	2,780,581	2,848,715
4220	FIRE DEPARTMENT	577,399	1,073,113	1,099,401
4240	PROTECTIVE INSPECTION	200,302	216,983	275,085
4253	ANIMAL CONTROL	123,182	139,739	139,814
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	STREETS & HIGHWAYS	2,322,645	2,306,361	2,414,109
4415	CLASS "C" ROAD	419,478	77,000	416,400
4460	CITY ENGINEER	440,796	502,100	578,782
PARKS, RECREATION & PUBLIC PROPERTY				
4510	PARKS & CEMETERY	635,223	533,440	565,844
4560	RECREATION	484,547	452,341	465,232
4580	LIBRARY	371,099	409,323	421,672
COMMUNITY & ECONOMIC DEVELOPMENT				
4600	ECONOMIC DEVELOPMENT	180,588	178,443	573,193
TRANSFERS & OTHER USES				
4800	TRANS TO FESTIVAL HALL FUND	14,688	0	0
4801	TRANS TO CROSS HOLLOWS FUND	145,339	69,017	82,762
4802	TRANS TO CATS FUND	47,458	49,450	49,753
4803	TRANS TO HERITAGE CENTER FUND	169,073	204,610	229,592
4805	TRANS TO PUBLIC WORKS FACILITIES FUND	0	41,865	149,160
4817	TRANS TO RAIL SPUR CAPITAL PROJECT	622,935	0	0
4818	TRANS TO LIBRARY CONSTRUCTION FUND	25,000	0	0
4819	TRANS TO AVIATION WAY CAPITAL PROJECT	0	518,300	54,090
4822	TRANS TO MBA FUND	967,414	973,100	977,885
4823	TRANS TO DEBT SERVICE FUND	540,858	593,280	628,360
4824	TRANS TO CAPITAL IMPROVEMENT FUND	700,931	800,000	50,000
4850	LOAN TO PUBLIC WORKS FACILITIES FUND	0	4,100	0

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
4880	APPROPRIATED INCREASE IN FUND BALANCE	0	0	0
	TOTAL EXPENDITURES & OTHER USES	12,946,034	13,719,338	13,952,403

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - CROSS HOLLOWS MULTI-EVENT CTR

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	RENTAL INCOME	19,927	21,000	21,000
3920	SALES	6,377	6,600	7,200
3930	SPONSORSHIPS & GRANTS	45,000	51,800	50,000
3970	BOND & LEASE PROCEEDS	19,000	100,000	0
OTHER SOURCES:				
3980	TRANS FROM GENERAL FUND	145,339	69,017	82,762
3990	USAGE OF BEGINNING FUND BALANCE	0	66,700	0
TOTAL REVENUES & OTHER SOURCES		235,643	315,117	160,962
EXPENDITURES:				
4010	PERSONNEL SERVICES	58,684	63,517	67,837
4015	CONTRACTUAL SERVICES	1,374	1,800	1,900
4020	MATERIALS & SUPPLIES	6,708	7,200	7,200
4025	REPAIRS & MAINTENANCE	2,638	4,800	4,800
4030	UTILITIES	12,909	14,300	13,800
4040	MISCELLANEOUS EXPENDITURES	0	100	100
OTHER USES:				
4070	CAPITAL OUTLAYS	36,580	216,700	6,000
4080	DEBT SERVICE	44,746	6,700	59,325
4090	BUDGETED INCREASE IN FUND BALANCE	72,004	0	0
TOTAL EXPENDITURES & OTHER USES		235,643	315,117	160,962

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - CEDAR AREA TRANSIT SERVICE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	FARES	15,938	15,000	18,000
3920	ADVERTISING	0	0	2,500
3930	SPONSORSHIPS & GRANTS	54,371	65,245	150,250
OTHER SOURCES:				
3980	TRANS FROM GENERAL FUND	47,458	49,450	49,753
3990	USAGE OF BEGIN FUND BALANCE	0	0	20,000
TOTAL REVENUES & OTHER SOURCES		117,767	129,695	240,503
EXPENDITURES:				
4010	PERSONNEL SERVICES	80,983	91,395	100,003
4015	CONTRACTUAL SERVICES	8,715	8,900	8,400
4020	MATERIALS & SUPPLIES	13,076	19,100	20,600
4025	REPAIRS & MAINTENANCE	3,387	5,000	6,000
4030	UTILITIES	1,710	1,800	2,000
4040	MISCELLANEOUS EXPENDITURES	27	0	500
OTHER USES:				
4070	CAPITAL OUTLAYS	0	0	100,000
4080	DEBT SERVICE	0	3,500	3,000
4090	BUDGETED INCREASE IN FUND BALANCE	9,869	0	0
TOTAL EXPENDITURES & OTHER USES		117,767	129,695	240,503

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - HERITAGE CENTER/FESTIVAL HALL

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	RENTAL INCOME	45,369	79,000	76,000
3920	SALES	13,049	4,500	5,000
3930	SPONSORSHIPS & GRANTS	1,190	0	0
3940	MISCELLANEOUS INCOME	2,437	2,500	800
OTHER SOURCES:				
3980	TRANS FROM GENERAL FUND	169,073	204,610	229,592
3990	USAGE OF BEGINNING FUND BALANCE	0	0	0
TOTAL REVENUES & OTHER SOURCES		<u>231,118</u>	<u>290,610</u>	<u>311,392</u>
EXPENDITURES:				
4010	PERSONNEL SERVICES	132,499	159,673	175,592
4015	CONTRACTUAL SERVICES	30,776	18,100	22,100
4020	MATERIALS & SUPPLIES	11,591	12,000	12,200
4025	REPAIRS & MAINTENANCE	18,197	43,950	45,000
4030	UTILITIES	36,791	56,887	50,500
4040	MISCELLANEOUS EXPENDITURES	964	0	0
OTHER USES:				
4070	CAPITAL OUTLAYS	0	0	6,000
4090	BUDGETED INCREASE IN FUND BALANCE	300	0	0
TOTAL EXPENDITURES & OTHER USES		<u>231,118</u>	<u>290,610</u>	<u>311,392</u>

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - AIRPORT

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	FUEL TAXES	10,925	9,000	10,000
3920	FEES	26,559	22,000	37,500
3930	LEASE INCOME	81,292	85,000	90,700
3940	SPONSORSHIPS & GRANTS	46,265	67,000	79,800
3950	INTEREST INCOME	1,749	3,000	1,000
3960	MISCELLANEOUS INCOME	431	0	0
OTHER SOURCES:				
3990	USAGE OF BEGINNING FUND BALANCE	78,615	12,079	0
TOTAL REVENUES & OTHER SOURCES		245,836	198,079	219,000
EXPENDITURES:				
4010	PERSONNEL SERVICES	58,781	64,599	44,498
4020	CONTRACTUAL SERVICES	13,523	17,900	20,600
4030	MATERIALS & SUPPLIES	4,609	5,500	7,650
4040	REPAIRS & MAINTENANCE	52,178	81,880	104,500
4045	UTILITIES	26,024	28,100	37,200
4050	MISCELLANEOUS EXPENDITURES	121	100	200
OTHER USES:				
4081	TRANS TO AIRPORT CONSTRUCTION FUND	90,600	0	0
4090	BUDGETED INCREASE IN FUND BALANCE	0	0	4,352
TOTAL EXPENDITURES & OTHER USES		245,836	198,079	219,000

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - TRANSPORTATION IMPACT FEES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	IMPACT FEES	295,165	200,000	240,000
3920	INTEREST INCOME	13,632	15,000	30,000
OTHER SOURCES:				
3981	TRANS FROM SID 02-1 CAPITAL PROJECT	175,923	0	0
3990	USAGE OF BEGINNING FUND BALANCE	0	1,017,135	5,840
TOTAL REVENUES & OTHER SOURCES		484,720	1,232,135	275,840
OTHER USES:				
4070	CAPITAL OUTLAYS	33,974	70,000	100,000
4080	TRANS TO GENERAL FUND	65,300	94,700	94,700
4082	TRANS TO INDUSTRIAL PARK PROJECT	0	199,000	0
4083	TRANS TO CROSS HOLLOWS PROJECT	0	34,435	0
4084	TRANS TO AVIATION WAY PROJECT	0	834,000	81,140
4090	BUDGETED INCREASE IN FUND BALANCE	385,446	0	0
TOTAL EXPENDITURES & OTHER USES		484,720	1,232,135	275,840

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - PARKS & RECREATION IMPACT FEES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	IMPACT FEES	211,466	170,000	275,000
3920	INTEREST INCOME	9,596	10,000	21,000
OTHER SOURCES:				
3990	USAGE OF BEGINNING FUND BALANCE	23,067	0	2,000
TOTAL REVENUES & OTHER SOURCES		244,129	180,000	298,000
OTHER USES:				
4073	CAPITAL OUTLAYS	244,129	120,000	298,000
4090	BUGETED INCREASE IN FUND BALANCE	0	60,000	0
TOTAL EXPENDITURES & OTHER USES		244,129	180,000	298,000

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - PUBLIC SAFETY IMPACT FEES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	IMPACT FEES	56,107	39,000	59,000
3920	INTEREST INCOME	6,421	6,500	14,500
OTHER SOURCES:				
3990	USAGE OF BEGINNING FUND BALANCE	37,550	54,740	46,440
TOTAL REVENUES & OTHER SOURCES		100,078	100,240	119,940
OTHER USES:				
4060	DEBT SERVICE	5,639	5,800	6,000
4080	TRANS TO MBA FUND	94,439	94,440	94,440
4090	BUDGETED INCREASE IN FUND BALANCE	0	0	19,500
TOTAL EXPENDITURES & OTHER USES		100,078	100,240	119,940

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - DOWNTOWN PARKING AUTHORITY FND

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	ASSESSMENTS	55,180	49,265	50,750
3920	INTEREST INCOME	304	100	300
OTHER SOURCES:				
3990	USAGE OF BEGINNING FUND BALANCE	0	0	0
TOTAL REVENUES & OTHER SOURCES		55,484	49,365	51,050
EXPENDITURES:				
4010	PARKING LOT MAINTENANCE	13,778	19,340	21,500
4020	LEASE & RENT PAYMENTS	2,937	2,950	2,950
4030	UTILITIES	7,737	7,600	8,200
4040	PROFESSIONAL SERVICES	31	100	100
4050	INSURANCE	2,561	1,960	2,800
OTHER USES:				
4080	TRANS TO REDEVELOPMENT AGENCY FUND	14,767	14,600	14,500
4090	BUDGETED INCREASE IN FUND BALANCE	13,673	2,815	1,000
TOTAL EXPENDITURES & OTHER USES		55,484	49,365	51,050

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - MUNICIPAL BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	INTEREST INCOME	527	0	0
OTHER SOURCES:				
3980	TRANS FROM GENERAL FUND	967,414	973,100	977,885
3981	TRANS FROM PUBLIC SAFETY IMPACT FEES	94,439	94,440	94,440
3982	TRANS FROM MBA CAPITAL PROJECT FUND	277	0	0
3990	USAGE OF BEGINNING FUND BALANCE	1,932	0	0
TOTAL REVENUES & OTHER SOURCES		1,064,589	1,067,540	1,072,325
EXPENDITURES:				
4020	PROFESSIONAL SERVICES	6,481	4,800	11,750
4030	INSURANCE	1,223	1,300	1,200
4040	MISCELLANEOUS EXPENDITURES	7	10	10
OTHER USES:				
4060	INTEREST PAYMENTS	596,878	576,430	554,365
4061	PRINCIPAL PAYMENTS	460,000	485,000	505,000
TOTAL EXPENDITURES & OTHER USES		1,064,589	1,067,540	1,072,325

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - IRON/GARFIELD TASK FORCE GRANT

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	GRANTS	85,005	87,500	0
3920	RESTITUTIONS & SEIZURES	16,046	2,000	0
3970	INTEREST INCOME	1,759	2,000	3,700
OTHER SOURCES:				
3990	USAGE OF BEGINNING FUND BALANCE	0	52,720	68,411
TOTAL REVENUES & OTHER SOURCES		102,810	144,220	72,111
EXPENDITURES:				
4005	PERSONNEL SERVICES	46,501	57,400	51,011
4015	MATERIALS & SUPPLIES	9,185	9,000	5,000
4020	PROFESSIONAL SERVICES	81	100	100
4025	EQUIPMENT MAINTENANCE	1,840	1,000	1,000
4040	MISCELLANEOUS EXPENDITURES	7,750	20,000	15,000
4045	CAPITAL OUTLAYS	10,771	25,720	0
4050	RESTITUTION EXPENDITURES	6,925	6,000	0
4051	ASSET FORFEITURE FUND EXPENDITURES	1,099	25,000	0
OTHER USES:				
4090	BUDGETED INCREASE IN FUND BALANCE	18,658	0	0
TOTAL EXPENDITURES & OTHER USES		102,810	144,220	72,111

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

DEBT SERVICE FUND - BOND INTEREST SINKING

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3950	TRANS FROM GENERAL FUND	540,858	593,280	628,360
3951	TRANS FROM LIBRARY CONSTRUCTION FUND	0	155,000	0
TOTAL REVENUES		540,858	748,280	628,360
3990	Begin Fund Balance	0	0	210,525
TOTAL AVAILABLE FOR APPROPRIATIONS		540,858	748,280	838,885
EXPENDITURES:				
4020	RETIREMENT OF BONDS	344,000	334,000	384,000
4030	INTEREST ON BONDS	195,974	200,255	228,235
4040	AGENT'S FEES	884	3,500	2,500
TOTAL EXPENDITURES		540,858	537,755	614,735
Ending Fund Balance		0	210,525	224,150

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

DEBT SERVICE FUND - SPECIAL IMPROVEMENT GUARANTEE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3940	INTEREST INCOME	8,660	10,000	18,000
3951	TRANS FROM SID 77-1 DEBT SERVICE FUND	16,805	0	0
3953	TRANS FROM SID 82-1 DEBT SERVICE FUND	486	0	0
3955	TRANS FROM SID 90-1 DEBT SERVICE FUND	34	0	0
3956	TRANS FROM SID 92-1	0	41,000	0
3957	TRANS FROM SID 93-1	0	139,485	0
TOTAL REVENUES		25,985	190,485	18,000
3990	Begin Fund Balance	639,186	475,076	378,561
TOTAL AVAILABLE FOR APPROPRIATIONS		665,171	665,561	396,561
EXPENDITURES:				
4050	TRANS TO GENERAL FUND	0	0	7,000
4051	TRANS TO CAPITAL IMPROVEMENT FUND	0	225,000	0
4058	TRANS TO SID 92-1 DEBT SERVICE FUND	2,990	0	0
4059	TRANS TO SID 93-1 DEBT SERVICE FUND	144,928	0	0
4061	TRANS TO SID 95-2 DEBT SERVICE FUND	42,177	62,000	0
TOTAL EXPENDITURES		190,095	287,000	7,000
Ending Fund Balance		475,076	378,561	389,561

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

DEBT SERVICE FUND - SID 02-1

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3940	INTEREST INCOME	118	0	0
3960	SPECIAL ASSESSMENTS RECEIVED	20,706	208,970	208,430
TOTAL REVENUES		20,824	208,970	208,430
3990	Begin Fund Balance	0	20,824	20,824
TOTAL AVAILABLE FOR APPROPRIATIONS		20,824	229,794	229,254
EXPENDITURES:				
4010	PRINCIPAL PAYMENTS	0	148,000	149,000
4030	INTEREST PAYMENTS	0	60,470	58,930
4040	AGENT'S FEES	0	500	500
TOTAL EXPENDITURES		0	208,970	208,430
Ending Fund Balance		20,824	20,824	20,824

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

DEBT SERVICE FUND - SID 98-1

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3940	INTEREST INCOME	1,059	0	0
3960	SPECIAL ASSESSMENTS RECEIVED	572,340	258,550	261,530
TOTAL REVENUES		573,399	258,550	261,530
3990	Begin Fund Balance	0	313,549	313,549
TOTAL AVAILABLE FOR APPROPRIATIONS		573,399	572,099	575,079
EXPENDITURES:				
4020	RETIREMENT OF BONDS	175,000	180,000	190,000
4030	INTEREST ON BONDS	84,350	78,050	71,030
4040	AGENT'S FEES	500	500	500
TOTAL EXPENDITURES		259,850	258,550	261,530
Ending Fund Balance		313,549	313,549	313,549

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

DEBT SERVICE FUND - SID 95-1

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3940	INTEREST INCOME	1,782	0	0
3960	SPECIAL ASSESSMENTS RECEIVED	19,936	42,625	43,460
TOTAL REVENUES		21,718	42,625	43,460
3990	Begin Fund Balance	129,163	108,220	108,220
TOTAL AVAILABLE FOR APPROPRIATIONS		150,881	150,845	151,680
EXPENDITURES:				
4010	PRINCIPAL PAYMENTS	36,000	38,000	41,000
4030	INTEREST PAYMENTS	6,576	4,525	2,360
4040	AGENT'S FEES	85	100	100
TOTAL EXPENDITURES		42,661	42,625	43,460
Ending Fund Balance		108,220	108,220	108,220

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

DEBT SERVICE FUND - SID 95-2

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3940	INTEREST INCOME	82	0	0
3951	TRANS FROM SID GUARANTEE FUND	42,177	62,000	0
3960	SPECIAL ASSESSMENTS RECEIVED	26,487	7,666	69,365
	TOTAL REVENUES	68,746	69,666	69,365
3990	Begin Fund Balance	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	68,746	69,666	69,365
EXPENDITURES:				
4010	PRINCIPAL PAYMENTS	55,000	59,000	62,000
4030	INTEREST PAYMENTS	13,496	10,416	7,115
4040	AGENT'S FEES	250	250	250
	TOTAL EXPENDITURES	68,746	69,666	69,365
	Ending Fund Balance	0	0	0

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

DEBT SERVICE FUND - SID 96-1

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3940	INTEREST INCOME	1,672	0	0
3960	SPECIAL ASSESSMENTS RECEIVED	78,122	109,695	109,150
TOTAL REVENUES		79,794	109,695	109,150
3990	Begin Fund Balance	118,949	88,749	88,749
TOTAL AVAILABLE FOR APPROPRIATIONS		198,743	198,444	197,899
EXPENDITURES:				
4010	PRINCIPAL PAYMENTS	86,000	90,000	94,000
4030	INTEREST PAYMENTS	23,844	19,545	15,000
4040	AGENT'S FEES	150	150	150
TOTAL EXPENDITURES		109,994	109,695	109,150
Ending Fund Balance		88,749	88,749	88,749

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

DEBT SERVICE FUND - SID 97-1

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3940	INTEREST INCOME	2,001	0	0
3960	SPECIAL ASSESSMENTS RECEIVED	39,131	62,190	61,865
TOTAL REVENUES		41,132	62,190	61,865
3990	Begin Fund Balance	150,970	129,712	129,712
TOTAL AVAILABLE FOR APPROPRIATIONS		192,102	191,902	191,577
EXPENDITURES:				
4010	PRINCIPAL PAYMENTS	47,000	49,000	51,000
4030	INTEREST PAYMENTS	15,149	12,940	10,615
4040	AGENT'S FEES	241	250	250
TOTAL EXPENDITURES		62,390	62,190	61,865
Ending Fund Balance		129,712	129,712	129,712

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - COAL CREEK FLOOD CONTROL

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3930	FEDERAL GRANTS	0	2,455,000	2,183,000
TOTAL REVENUES & OTHER SOURCES		0	2,455,000	2,183,000
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	2,455,000	2,183,000
EXPENDITURES:				
4010	CAPITAL OUTLAYS	0	2,455,000	2,183,000
TOTAL EXPENDITURES		0	2,455,000	2,183,000
Ending Fund Balance		0	0	0

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - AVIATION WAY CAPITAL PROJECT

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3911	TRANS FROM CLASS C ROAD FUND	0	518,300	54,090
3912	TRANS FROM TRANSPORTATION IMPACT FEES	0	834,000	81,140
TOTAL REVENUES & OTHER SOURCES		0	1,352,300	135,230
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	1,352,300	135,230
EXPENDITURES:				
4010	CAPITAL OUTLAYS	0	1,352,300	1,437,530
TOTAL EXPENDITURES		0	1,352,300	1,437,530
Ending Fund Balance		0	0	(1,302,300)

Due to the uncertainty regarding which fiscal year capital outlay expenditures will occur, budgeted expenditures for the capital outlay accounts may be included in both fiscal years 2005 and 2006, resulting in a negative ending fund balance for fiscal year 2006.

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - AIRPORT CONSTRUCTION

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3911	TRANS FROM AIRPORT FUND	90,600	0	0
3920	INTEREST INCOME	3,091	0	0
3930	GRANTS	353,173	3,624,301	3,624,301
3940	BOND PROCEEDS	0	1,500,000	1,500,000
3950	LAND SALE PROCEEDS	0	228,205	228,205
TOTAL REVENUES & OTHER SOURCES		446,864	5,352,506	5,352,506
3990	Begin Fund Balance	270,345	325,514	395
TOTAL AVAILABLE FOR APPROPRIATIONS		717,209	5,678,020	5,352,901
EXPENDITURES:				
4010	CAPITAL OUTLAYS	391,695	5,677,625	5,677,625
TOTAL EXPENDITURES		391,695	5,677,625	5,677,625
Ending Fund Balance		325,514	395	(324,724)

Due to the uncertainty regarding which fiscal year capital outlay expenditures will occur, budgeted expenditures for the capital outlay accounts may be included in both fiscal years 2005 and 2006, resulting in a negative ending fund balance for fiscal year 2006.

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL IMPROVEMENTS

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	TRANS FROM GENERAL FUND	700,931	800,000	50,000
3911	TRANS FROM RDA CAPITAL PROJECT	77,054	0	0
3912	TRANS FROM SID GUARANTEE FUND	0	225,000	0
3920	INTEREST INCOME	17,061	0	40,000
TOTAL REVENUES & OTHER SOURCES		795,046	1,025,000	90,000
3990	Begin Fund Balance	1,320,259	1,562,207	2,121,107
TOTAL AVAILABLE FOR APPROPRIATIONS		2,115,305	2,587,207	2,211,107
EXPENDITURES:				
4030	TRANS TO GENERAL FUND	553,098	466,100	421,000
TOTAL EXPENDITURES		553,098	466,100	421,000
Ending Fund Balance		1,562,207	2,121,107	1,790,107

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - INDUSTRIAL PARK - PHASE III

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3911	TRANS FROM TRANSPORTATION IMPACT FEES	0	199,000	0
3912	TRANS FROM WATER FUND	0	125,365	0
3913	TRANS FROM SEWER FUND	0	8,560	0
3930	FEDERAL GRANT	0	956,035	0
TOTAL REVENUES & OTHER SOURCES		0	1,288,960	0
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	1,288,960	0
EXPENDITURES:				
4010	CAPITAL OUTLAYS	0	1,288,960	92,500
TOTAL EXPENDITURES		0	1,288,960	92,500
Ending Fund Balance		0	0 (92,500)

Due to the uncertainty regarding which fiscal year capital outlay expenditures will occur, budgeted expenditures for the capital outlay accounts may be included in both fiscal years 2005 and 2006, resulting in a negative ending fund balance for fiscal year 2006.

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - GOLF COURSE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	GREEN FEES	400,862	477,000	443,000
3711	DRIVING RANGE FEES	23,105	35,000	25,000
3712	CART RENTALS	123,874	200,000	240,000
3713	PRO SHOP RENTAL	13,483	12,000	12,000
3730	MISCELLANEOUS INCOME	1,794	1,000	1,000
TOTAL OPERATING REVENUE:		563,118	725,000	721,000
OPERATING EXPENSES				
4010	PERSONNEL SERVICES	347,956	379,606	407,563
4020	CONTRACTUAL SERVICES	6,066	9,300	15,700
4030	MATERIALS & SUPPLIES	39,603	43,595	49,494
4040	DEPRECIATION	50,212	0	0
4060	REPAIRS & MAINTENANCE	62,896	69,300	64,000
4065	LEASE & RENT PAYMENTS	0	55,600	58,225
4070	UTILITIES	29,279	25,000	29,000
4090	MISCELLANEOUS EXPENSES	23,993	40,775	43,075
TOTAL OPERATING EXPENSES:		560,005	623,176	667,057
OPERATING INCOME (LOSS)		3,113	101,824	53,943
NON-OPERATING REVENUE (EXPENSE)				
5140	INTEREST INCOME	259	0	0
5500	TRANS TO GENERAL FUND	(7,500)	(33,000)	(33,000)
NET INCOME (LOSS)		(4,128)	68,824	20,943

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	OPERATING REVENUE			
3710	WATER SALES	2,067,546	2,065,000	2,065,000
	TOTAL OPERATING REVENUE:	2,067,546	2,065,000	2,065,000
	OPERATING EXPENSES			
4010	PERSONNEL SERVICES	467,433	568,737	574,893
4020	CONTRACTUAL SERVICES	55,066	51,100	53,600
4030	MATERIALS & SUPPLIES	136,965	204,000	214,700
4040	DEPRECIATION	407,817	0	0
4060	REPAIRS & MAINTENANCE	315,883	341,000	341,500
4065	LEASE & RENT PAYMENTS	6,021	0	8,000
4070	UTILITIES	395,447	378,700	398,500
4090	MISCELLANEOUS EXPENSES	31,784	32,000	32,000
	TOTAL OPERATING EXPENSES:	1,816,416	1,575,537	1,623,193
	OPERATING INCOME (LOSS)	251,130	489,463	441,807
	NON-OPERATING REVENUE (EXPENSE)			
5100	CONNECTION FEES	56,842	55,000	95,000
5110	IMPACT FEES	539,189	500,000	800,000
5120	LEASE & RENT REVENUES	800	700	1,000
5130	REIMBURSEMENTS	9,386	0	0
5140	INTEREST INCOME	150,032	190,000	150,000
5150	PENALTY INCOME	82,060	72,000	65,000
5160	MISCELLANEOUS INCOME	1	0	0
5410	CONTRIBUTIONS FROM OUTSIDE SOURCES	1,451,144	0	0
5500	TRANS TO GENERAL FUND	(351,000)	(308,000)	(263,000)
5502	TRANS TO PUBLIC WORKS FACILITIES FUND	0	(13,755)	(43,660)
5700	LOSS ON DISPOSAL OF ASSETS	(4,272)	0	0
	NET INCOME (LOSS)	2,185,312	985,408	1,246,147

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - SEWER COLLECTION

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	OPERATING REVENUE			
3710	SEWER SERVICE CHARGES	455,436	520,000	644,350
	TOTAL OPERATING REVENUE:	455,436	520,000	644,350
	OPERATING EXPENSES			
4010	PERSONNEL SERVICES	98,856	105,768	215,507
4020	CONTRACTUAL SERVICES	56,942	98,300	62,400
4030	MATERIALS & SUPPLIES	1,862	11,550	20,000
4040	DEPRECIATION	193,463	0	0
4060	REPAIRS & MAINTENANCE	106,588	32,715	38,000
4065	LEASE & RENT PAYMENT	0	0	60,880
4070	UTILITIES	8,490	17,565	17,000
4090	MISCELLANEOUS EXPENSES	156	0	300
	TOTAL OPERATING EXPENSES:	466,357	265,898	414,087
	OPERATING INCOME (LOSS)	(10,921)	254,102	230,263
	NON-OPERATING REVENUE (EXPENSE)			
5110	IMPACT FEES	133,931	97,500	200,000
5140	INTEREST INCOME	13,525	15,000	23,500
5160	MISCELLANEOUS INCOME	7,468	0	0
5200	INTEREST EXPENSE	(13,625)	(11,915)	(9,305)
5205	AGENT FEES	0	(1,500)	(1,500)
5410	CONTRIBUTIONS FROM OUTSIDE SOURCES	1,811,293	0	0
5500	TRANS TO GENERAL FUND	(31,000)	(31,000)	(76,000)
5501	TRANS TO SID 2002-1 CAPITAL PROJECT	0	0	0
5502	TRANS TO PUBLIC WORKS FACILITIES	0	(12,785)	(47,425)
	NET INCOME (LOSS)	1,910,671	309,402	319,533

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - SEWER PLANT

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	OPERATING REVENUE			
3710	SEWER PLANT REVENUES	2,527,718	2,506,785	2,535,400
3711	PRETREATMENT FEES	10,568	14,000	7,500
	TOTAL OPERATING REVENUE:	2,538,286	2,520,785	2,542,900
	OPERATING EXPENSES			
4010	PERSONNEL SERVICES	351,955	374,004	423,033
4020	CONTRACTUAL SERVICES	45,483	57,100	66,500
4030	MATERIALS & SUPPLIES	42,375	49,400	46,900
4040	DEPRECIATION	661,878	0	0
4060	REPAIRS & MAINTENANCE	110,931	54,470	94,100
4070	UTILITIES	108,490	101,500	111,500
4090	MISCELLANEOUS EXPENSES	2,063	700	1,000
	TOTAL OPERATING EXPENSES:	1,323,175	637,174	743,033
	OPERATING INCOME (LOSS)	1,215,111	1,883,611	1,799,867
	NON-OPERATING REVENUE (EXPENSE)			
5110	IMPACT FEES	29,932	25,000	45,000
5140	INTEREST INCOME	51,538	51,000	92,500
5160	MISCELLANEOUS INCOME	6,077	2,600	3,000
5200	INTEREST EXPENSE	(266,751)	(257,105)	(224,230)
5205	AGENT FEES	0	(1,630)	(2,000)
5410	CONTRIBUTIONS FROM OUTSIDE SOURCES	2,766	0	0
5500	TRANS TO GENERAL FUND	(102,000)	(140,000)	(92,000)
	NET INCOME (LOSS)	936,673	1,563,476	1,622,137

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - STORM DRAIN

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	STORM DRAIN FEES	135,211	136,000	145,000
	TOTAL OPERATING REVENUE:	135,211	136,000	145,000
OPERATING EXPENSES				
4010	PERSONNEL SERVICES	46,878	51,410	54,065
4020	CONTRACTUAL SERVICES	2,199	2,950	5,250
4030	MATERIALS & SUPPLIES	0	1,500	2,500
4040	DEPRECIATION	72,851	0	0
4060	REPAIRS & MAINTENANCE	4,802	16,500	15,500
4090	MISCELLANEOUS EXPENSES	319	150	250
	TOTAL OPERATING EXPENSES:	127,049	72,510	77,565
	OPERATING INCOME (LOSS)	8,162	63,490	67,435
NON-OPERATING REVENUE (EXPENSE)				
5110	IMPACT FEES	148,206	135,000	200,000
5140	INTEREST INCOME	6,178	1,500	2,000
5200	INTEREST EXPENSE	(3,825)	(3,675)	(3,425)
5205	AGENT FEES	0	(1,800)	(1,800)
5500	TRANS TO GENERAL FUND	(14,000)	(15,000)	(11,000)
5502	TRANS TO PUBLIC WORKS FACILITIES	0	(1,200)	(4,340)
	NET INCOME (LOSS)	144,721	178,315	248,870

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - SOLID WASTE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	OPERATING REVENUE			
3710	GARBAGE FEES	253,213	277,200	287,000
	TOTAL OPERATING REVENUE:	253,213	277,200	287,000
	OPERATING EXPENSES			
4010	PERSONNEL SERVICES	111,142	116,623	128,591
4020	CONTRACTUAL SERVICES	7,571	5,400	6,600
4030	MATERIALS & SUPPLIES	27,781	46,900	42,000
4040	DEPRECIATION	15,936	0	0
4060	REPAIRS & MAINTENANCE	23,935	27,000	25,000
4070	UTILITIES	382	600	600
4090	MISCELLANEOUS EXPENSES	2,195	2,600	2,800
	TOTAL OPERATING EXPENSES:	188,942	199,123	205,591
	OPERATING INCOME (LOSS)	64,271	78,077	81,409
	NON-OPERATING REVENUE (EXPENSE)			
5140	INTEREST INCOME	8,276	9,000	11,000
5500	TRANS TO GENERAL FUND	(10,000)	(13,000)	(38,000)
5501	TRANS TO PUBLIC WORKS FACILITIES	0	(5,160)	(18,325)
	NET INCOME (LOSS)	62,547	68,917	36,084

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

OTHER FUNDS - PUBLIC WORKS FACILITIES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	TRANS FROM GENERAL FUND	0	41,865	149,160
3911	TRANS FROM WATER FUND	0	13,755	43,660
3912	TRANS FROM SEWER COLLECTION FUND	0	12,785	47,425
3913	TRANS FROM STORM DRAIN FUND	0	1,200	4,340
3914	TRANS FROM SOLID WASTE FUND	0	5,160	18,325
3920	LOAN FROM GENERAL FUND	0	4,100	0
3921	LOAN FROM WATER FUND	0	128,740	0
TOTAL REVENUE		0	207,605	262,910
BEGINNING FUND BALANCE TO BE APPROP				
3990	BEGINNING FUND BALANCE	0	0	7,000
TOTAL AVAILABLE FOR APPROPRIATIONS		0	207,605	269,910
EXPENDITURES:				
4020	CONTRACTUAL SERVICES	0	0	200
4030	MATERIALS & SUPPLIES	0	3,000	0
4060	REPAIRS & MAINTENANCE	0	7,500	10,500
4065	UTILITIES	0	16,405	24,000
4070	CAPITAL OUTLAYS	0	132,840	187,000
4080	TRANS TO GENERAL FUND-PRINCIPAL	0	17,985	17,690
4081	TRANS TO WATER FUND-PRINCIPAL	0	29,875	30,520
4090	Approp Increase In Fund Balance	0	0	0
TOTAL EXPENDITURES		0	207,605	269,910